

EXHIBIT A

January 29, 2024 Invoices for December Services

Matter	Invoice #
3013788-0001	925499
3013788-0002	925502
3013788-0003	925503
3013788-0004	925500
3013788-0006	925497
3013788-0007	925498
3013788-0008	925501
3013788-0009	925504
3013788-0010	925505
3013788-0012	925506



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925499  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0001  
Billing Attorney: RRL

**Current Billing: \$3,881.50**

Amount Remitted: \$ \_\_\_\_\_

**Thank you for the opportunity to be of service.**

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website ([www.nyemaster.com](http://www.nyemaster.com)) or speak with your Nyemaster attorney.

#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$3,881.50	\$1,430.10	\$6,515.40	\$4,241.20	\$2,307.90	<b>\$18,376.10</b>

#### REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."  
ACH or wire payment also accepted

**Please Note: New ACH Instructions**

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0001  
RE: CASE ADMINISTRATION

Invoice No. RRL 925499  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/01/23	RRL	0.10	Call to former employee regarding notice received.	29.50
12/02/23	RRL	0.10	Correspond with J. Haake regarding agreed order for claim.	29.50
12/04/23	RRL	0.40	Correspond with client re: question on Mercy Services Board meeting (.1); Correspondence with P. Roby, D. Simon, and client re: scheduling call to discuss pension issues (.2); Review case correspondence re: Humana proof of claim issue (.1).	118.00
12/05/23	RRL	0.50	Call to chambers re: scheduling January hearing (.1); Correspond with D. Simon and F. Perlman re: same (.1); Correspond with Preston Hollow re: same (.1); Correspond with Committee re: same (.1); Correspond with University re: same (.1).	147.50
12/06/23	RRL	0.40	Correspond with counsel for the Committee, University re: January hearing date (.2); Call with chambers re: issue with exclusivity order (.1); Correspond with P. Roby and D. Simon re: pension call (.1).	118.00
12/07/23	RRL	1.20	Correspond with T. Clancey re: questions on Guild (.2); Review correspondence re: outreach from Gazette, response to same (.2); Correspond with Humana counsel re: agreed order (.1); Correspond with D. Hempy re: notice received (.1); Correspond with D. Simon re: January 22 hearing (.1); Call and correspond with PCO re: issues with records shutdown (.3); Review correspondence with P. Roby, Preston Hollow re: issues related to plan (.1); Review case correspondence with client re: call with advisors re: financials (.1).	354.00
12/08/23	SKC	0.30	Review of docket to ensure docketing of January 22, 2024 hearing regarding Contract Objections.	27.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
12/11/23	RRL	0.70	Call and correspond with D. Simon re: various case issues and work streams (.3); Correspond with P. Roby re: meeting to discuss pension issues (.1); Correspond with client re: scheduling same (.2); Correspond with C. Davison re: issues related to fee statement (.1).	206.50
12/12/23	RRL	1.20	Call with E. Keil re: issues related to contract assumption, cash collateral stipulation, sale closing, and case strategy (.9); Call with D. Simon re: cash collateral stipulation and sale issues (.3).	354.00
12/13/23	RRL	0.40	Correspond with counsel for US Trustee re: cash management order and hearing (.2); Follow up correspondence with client re: same (.1); Call with Court re: agenda for upcoming hearings (.1).	118.00
12/13/23	KMS	0.20	Exchange correspondence with Principal and CFO regarding benefits discussion.	80.00
12/14/23	RRL	1.10	Call with E. Keil re: various case workstreams and filings (.4); Correspond with D. Simon re: updates on hearing status (.1); Correspond with S. Carney re: case filings for 12/15 (.1); Correspond with J. Reasoner re: issues related to cash collateral (.2); Correspond with client re: cash management issues, BARF form, and bank account (.3); .	324.50
12/15/23	RRL	0.30	Correspond with M. Toney re: update on case filings, cash collateral stipulation (.2); Correspond with J. Porter re: IHA payments (.1).	88.50
12/18/23	FMH	1.00	Multiple communications with Ms. Brubaker about management of separated employee's misconduct; examined communications in question; drafted and cease and desist letter.	330.00
12/18/23	RRL	0.10	Correspond with K. Borodkin re: November MORs.	29.50
12/18/23	KMS	1.60	Telephone call and follow up correspondence with Principal Financial and CFO Jim Porter regarding three trust accounts and potential disposition/termination/assignment as part of 363 sale and Ch 11 plan.	640.00
12/19/23	RRL	0.40	Call with M. Toney re: issues related to purchase price allocation, license review (.2); Correspond with M. Toney re: same (.1); Correspond with K. Borodkin re: directed payment for IHA payments and issues re: section 345 (.1).	118.00
12/20/23	FMH	0.20	Emails with Ms. Draheim and Ms. Brubaker about communications with employee following separation.	66.00
12/20/23	RRL	0.50	Review November monthly operating report and supporting documentation (.2); Correspond with K. Borodkin, S. Carney re: filing same (.1); Correspond with T. Vandenberg and client re: insurance renewals (.2).	147.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
12/21/23	SKC	0.30	Lengthy telephone conference with Clerk of Court regarding previous filings pertaining to January 22, 2024 hearing on specifically pertaining to Contracts.	27.00
12/22/23	RRL	0.50	Correspond with M. Toney re: issues related to H2C, schedules and statements, and sale (.2); Correspond with E. Keil re: issues related to same (.1); Correspond with D. Simon and F. Perlman re: issues related to exclusivity (.2).	147.50
12/22/23	KMS	0.30	Attention to correspondence regarding rate increase notice and review recent filings and executory contract correspondence.	120.00
12/22/23	KMS	0.20	Exchange correspondence with vendor regarding prepetition credits and postpetition cooperation requirement.	80.00
12/27/23	RRL	0.40	Update call with D. Simon re: various case issues including Alterra, plan strategy, and various filings in case.	118.00
12/28/23	SKC	0.40	Lengthy telephone conference with clerk regarding amendments, discussion regarding orders entered pertaining to filing in companion and main case files, and request for filing fee.	36.00
12/28/23	SKC	0.10	Correspondence from Clerk regarding filing fee for additional creditors.	9.00
12/29/23	SKC	0.20	Lengthy telephone call with Clerk of Court concerning court hearing docket and clarification as to appropriate docket selection to ensure hearing properly scheduled.	18.00
<b>Sub-Total Fees:</b>				3,881.50

#### SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	1.30	90.00	117.00
Roy R. Leaf	8.30	295.00	2,448.50
Frances M. Haas	1.20	330.00	396.00
Kristina M. Stanger	2.30	400.00	920.00
	<u>13.10</u>		<u>3,881.50</u>

**TOTAL CURRENT BILLING:** \$ 3,881.50

#### ACCOUNT SUMMARY

<b>Previous Balance:</b>		\$	20,423.61
<b>Payments</b>			
01/05/24	Mercy Iowa City (Bankruptcy)		<5,929.01>
<b>Current Billing:</b>		\$	<u>3,881.50</u>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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**TOTAL DUE:** \$ **18,376.10**

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**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
918584	09/28/23	16,753.50	2,307.90
920136	10/26/23	28,459.61	4,241.20
921643	11/20/23	31,918.80	6,515.40
923060	12/14/23	7,359.11	1,430.10



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925502  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0002  
Billing Attorney: RRL

**Current Billing: \$914.50**

Amount Remitted: \$ \_\_\_\_\_

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#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$914.50	\$53.10	\$412.00	\$0.00	\$743.50	<b>\$2,123.10</b>

#### REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."  
ACH or wire payment also accepted

**Please Note: New ACH Instructions**

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0002  
RE: SCHEDULES AND STATEMENTS

Invoice No. RRL  
925502  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/02/23	RRL	0.20	Review correspondence from D. Rodriguez regarding amended schedules and pension language (.1); Correspond with E. Keil regarding same (.1).	59.00
12/04/23	RRL	0.20	Correspond with D. Rodriguez re: proposed language for global note in amended schedules and statements regarding pension.	59.00
12/06/23	RRL	0.80	Review draft amended schedules prepared by ToneyKorf and Epiq teams (.3); Participate in Zoom call with ToneyKorf team, E. Keil re: same (.5).	236.00
12/11/23	RRL	0.20	Correspond with E. Keil re: global notes for amended schedules (.1); Correspond with C. Karambelas re: same (.1).	59.00
12/20/23	RRL	0.20	Correspond with M. Toney, J. Porter, and E. Keil re: updated schedules progress.	59.00
12/21/23	RRL	0.70	Correspond with C. Karamblas and D. Rodriguez re: amended schedules (.2); Review same (.2); Update global notes re: same (.2); Correspond with E. Keil re: same (.1).	206.50
12/27/23	RRL	0.50	Correspond with D. Rodriguez re: final drafts of amended schedules (.1); Correspond with S. Carney re: filing same (.1); Review and finalize Mercy Hospital and Mercy Services amended schedules for filing (.3).	147.50
12/28/23	RRL	0.30	Correspond with S. Carney re: filing amended schedules (.1); Call with S. Carney re: issues from Clerk regarding same (.2).	88.50
Sub-Total Fees:				914.50



Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0002

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### SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	3.10	295.00	914.50
	3.10		914.50
<b>TOTAL CURRENT BILLING:</b>		<b>\$</b>	<b>914.50</b>

### ACCOUNT SUMMARY

<b>Previous Balance:</b>		<b>\$</b>	<b>1,421.00</b>
<b>Payments</b>			
01/05/24	Mercy Iowa City (Bankruptcy)		<b>&lt;212.40&gt;</b>
<b>Current Billing:</b>		<b>\$</b>	<b>914.50</b>
<b>TOTAL DUE:</b>		<b>\$</b>	<b>2,123.10</b>

### Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918583	09/28/23	3,717.50	743.50
920302	10/31/23	1,513.50	303.30
921622	11/17/23	543.50	108.70
923061	12/14/23	265.50	53.10



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925503  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0003  
Billing Attorney: RRL

**Current Billing: \$641.00**

Amount Remitted: \$ \_\_\_\_\_

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#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$641.00	\$246.00	\$950.90	\$0.00	\$978.50	<b>\$2,816.40</b>

#### REMITTANCE COPY

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ACH or wire payment also accepted

**Please Note: New ACH Instructions**

**Routing Number:** [REDACTED]

**Account Number:** [REDACTED]



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0003  
RE: EMPLOYMENT AND FEE APPLICATIONS (NYEMASTER)

Invoice No. RRL 925503  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/04/23	RRL	0.20	Correspond with US Trustee's office re: issues raised regarding Nyemaster October fee statement.	59.00
12/04/23	KMS	0.20	Attention to UST concerns regarding Nyemaster fee application.	80.00
12/12/23	RRL	0.30	Correspond with D. Hempy re: preparation of Nyemaster November fee statement (.2); Correspond with client re: Nyemaster October fee statement (.1).	88.50
12/14/23	DWH	1.10	Draft fourth monthly fee application for Nyemaster (1.0); draft notice setting bar date for fee application (0.1).	236.50
12/14/23	RRL	0.60	Review and revise Nyemaster November fee statement, notice re: same (.4); Correspond with D. Hempy re: review and finalizing same (.2).	177.00

**Sub-Total Fees:** 641.00

**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	1.10	215.00	236.50
Roy R. Leaf	1.10	295.00	324.50
Kristina M. Stanger	0.20	400.00	80.00
	2.40		641.00

**TOTAL CURRENT BILLING:** \$ 641.00

**ACCOUNT SUMMARY**

<b>Previous Balance:</b>	\$	<b>3,159.40</b>
<b>Payments</b>		
01/05/24      Mercy Iowa City (Bankruptcy)		<b>&lt;984.00&gt;</b>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0003

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<b>Current Billing:</b>	\$	<b>641.00</b>
<b>TOTAL DUE:</b>	\$	<b>2,816.40</b>

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**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
918576	09/28/23	4,892.50	978.50
920293	10/31/23	3,471.00	694.20
921623	11/17/23	1,283.50	256.70
923063	12/14/23	1,230.00	246.00



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925500  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0004  
Billing Attorney: RRL

**Current Billing: \$1,451.00**

Amount Remitted: \$ \_\_\_\_\_

**Thank you for the opportunity to be of service.**

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#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$1,451.00	\$460.40	\$703.30	\$0.00	\$395.30	<b>\$3,010.00</b>

#### REMITTANCE COPY

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Please Make Checks Payable to "Nyemaster Goode, P.C."  
ACH or wire payment also accepted

**Please Note: New ACH Instructions**

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0004  
RE: EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Invoice No. RRL 925500  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/07/23	RRL	0.10	Correspond with R. Gainer, J. Porter re: payment of Committee professionals September fees.	29.50
12/11/23	RRL	0.40	Correspond with R. Bayman re: HSC November fee application (.1); Review interim compensation order for procedures related to same, objection deadline (.1); Draft notice for H2C November fee application (.2).	118.00
12/12/23	KMS	0.50	Communications with Attorney Leaf regarding compensation applications and objections by UST.	200.00
12/15/23	RRL	0.20	Correspond with J. Porter re: payment of PCO attorneys fees (.1); Correspond with R. Bayman re: H2C amended fee application (.1).	59.00
12/18/23	RRL	0.20	Correspond with H2C re: engagement letter and conflict check for supplemental retention application.	59.00
12/20/23	RRL	0.50	Review ordinary course professional order and correspond with Hall Render counsel re: fee invoices, fee application (.4); Correspond with E. Keil re: same (.1).	147.50
12/22/23	RRL	0.30	Review ordinary course professional motion, correspond with Hall Render re: filing fee statement (.2); Correspond with D. Hempy re: assistance with same (.1).	88.50
12/27/23	DWH	0.30	Analyze draft application for compensation for Hall Render with R. Leaf.	64.50
12/27/23	RRL	0.30	Call with D. Hempy re: drafting fee application for Hall Render.	88.50
12/28/23	RRL	0.20	Correspond with R. Bayman and D. Orman re: issues related to amended H2C application.	59.00
12/29/23	DWH	2.50	Draft fee application for Hall Render.	537.50
<b>Sub-Total Fees:</b>				<b>1,451.00</b>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0004

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**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	2.80	215.00	602.00
Roy R. Leaf	2.20	295.00	649.00
Kristina M. Stanger	0.50	400.00	200.00
	5.50		1,451.00

**TOTAL CURRENT BILLING:** \$ 1,451.00

**ACCOUNT SUMMARY**

<b>Previous Balance:</b>	\$	<b>3,400.60</b>
<b>Payments</b>		
01/05/24      Mercy Iowa City (Bankruptcy)		<b>&lt;1,841.60&gt;</b>
<b>Current Billing:</b>	\$	<u><b>1,451.00</b></u>
<b>TOTAL DUE:</b>	\$	<b>3,010.00</b>

**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
918582	09/28/23	1,976.50	395.30
920294	10/31/23	2,827.50	565.50
921624	11/17/23	689.00	137.80
923065	12/14/23	2,302.00	460.40



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925497  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0006  
Billing Attorney: RRL

**Current Billing: \$13,477.50**

Amount Remitted: \$ \_\_\_\_\_

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#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$13,477.50	\$1,824.70	\$1,508.40	\$3,224.10	\$1,442.70	<b>\$21,477.40</b>

#### REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."  
ACH or wire payment also accepted

**Please Note: New ACH Instructions**

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_





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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0006  
RE: PREPARATION AND REVIEW OF CASE PLEADINGS

Invoice No. RRL 925497  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/01/23	RRL	0.20	Correspond with E. Langston regarding issues related to Everbank stipulated order and review schedules for claim amount.	59.00
12/01/23	KMS	1.60	Continued research on 8th Circuit authority for Debtors' extension of exclusivity period and drafting motion and order.	640.00
12/04/23	RRL	0.60	Draft witness and exhibit list for December 19 hearing (.2); Correspond with D. Simon and E. Keil re: same (.1); Review and revise stipulated order resolving Everbank motion (.2); Correspond with E. Langston re: same (.1).	177.00
12/04/23	KMS	0.20	Continue working on Debtors' motion and order to extend exclusivity.	80.00
12/05/23	RRL	1.10	Review and revise agreed motion and proposed order re: Humana claim (.8); Correspond with counsel for Humana re: same (.2); Correspond with assistant re: filing same (.1).	324.50
12/05/23	KMS	0.80	Revise Debtors' motion and order to extend exclusivity and file same.	320.00
12/06/23	SKC	0.40	Review of Exhibit and Witness Lists filed by Bondholder and Creditor Committee regarding December 19 2023 hearing.	36.00
12/06/23	SKC	1.10	Edits and final review of Motion for Entry of Agreed Order Deeming Claims Timely Filed by Humana (0.3); prepare Exhibit A and attachments to Proposed Order Granting Motion for Entry of Agreed Order Deeming Claims Timely Filed by Humana (0.6); and review of claims of Humana (0.2).	99.00
12/06/23	SKC	0.30	Telephone call with Clerk of Court regarding docket issues and corrections to same.	27.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
12/06/23	RRL	0.50	Review and revise exclusivity proposed order (.2); Review and revise Humana motion proposed order (.1); Call with S. Carney re: filing same (.1); Review correspondence re: Preston Hollow objection to exclusivity motion (.1).	147.50
12/07/23	RRL	1.90	Review Preston Hollow objection to exclusivity motion (.2); Draft and file notice of January 22 hearing (.6); Draft global notes to amended schedules (1.1).	560.50
12/08/23	SKC	0.20	Review and receipt of notice to all parties and creditors regarding hearing on Objections of Contract Counterparties to Sale Order and Exclusivity Motion.	18.00
12/11/23	SKC	0.20	Review of Objection to Application for Compensation of Third Monthly Fee Application of McDermott Will and Emery.	18.00
12/11/23	RRL	0.50	Correspond with D. Simon re: drafting notice of cash collateral continuance (.1); Begin drafting motion to reject contracts (.4).	147.50
12/12/23	RRL	2.70	Draft and revise stipulation regarding cash collateral extension (1.2); Correspond with D. Simon re: same (.2); Correspond with counsel for Committee, Bondholders re: same (.1); Draft notice of continued hearing regarding same (.8); Draft and file notice of stipulation with US Trustee re: Nyemaster fees (.2); Correspond with K. Stanger re: reply to exclusivity objection (.1); Correspond with Epiq team re: service of notice filed (.1).	796.50
12/13/23	RRL	2.40	Continue drafting motion to reject executory contracts (1.9); Call and correspond with E. Keil re: same (.3); Call and correspond with D. Simon re: same (.2).	708.00
12/14/23	RRL	1.90	Call with C. Karambelas and K. Borodkin re: Everbank cure amount (.1); Correspond with C. Karambelas and K. Borodkin re: same (.1); Continue drafting contract rejection motion (.8); Revise Everbank stipulated order and schedules related to same (.4); Correspond with Everbank counsel re: same (.2); Correspond with University of Iowa re: same (.2); Correspond with D. Golinhorst re: same (.1).	560.50
12/15/23	SKC	0.30	Review of Adjustment to Compensation by Nyemaster Goode attorneys for filing with the court.	27.00
12/15/23	DWH	1.10	Analyze objection to cure notice filed by Owens & Minor.	236.50
12/15/23	SKC	1.10	Review of and final edits to Fourth Monthly Fee Application of Nyemaster (0.5), Exhibit A (0.3), and Notice Setting Bar Date (0.3).	99.00
12/15/23	SKC	0.20	Telephone correspondence with Clerk of Court regarding notice filing and correction of hearing date.	18.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
12/15/23	SKC	0.70	Preparation and final review for filing of McDermott Will & Emery Fourth Fee Application and attachments (0.4) and Notice of Bar Date (0.3) for filing with the Court for consideration.	63.00
12/15/23	SKC	0.30	Final preparation for filing with Court the Notice of Continuance of Hearing on Cash Collateral and Revised Notice of Hearing re January 22 Hearing for filing with Court.	27.00
12/15/23	SKC	0.30	Revisions and finalize for filing Notice of Proposed Order Resolving Everbank Motion for Reconsideration with Court.	27.00
12/15/23	SKC	0.40	Edit and revisions to Notice of First Quarterly OCP Statement of Amounts Paid to Ordinary Course Professionals for Qtr. Ending 9.30.23 for filing with Court.	36.00
12/15/23	SKC	0.30	Final review and edit to Expedited Motion to Continue Hearing set for 12/19/2023.	27.00
12/15/23	RRL	3.50	Draft motion to continue hearing and proposed order for same (.6); Call with Court re: same (.2); Correspond with S. Carney re: filing same (.2); Call with S. Carney re: filing same (.2); Correspond with Court re: proposed orders filed (.1); Correspond with Preston Hollow counsel re: executed stipulation (.2); Finalize notice re: cash collateral stipulation and prepare same for filing (.4); Draft notice of agreed Everbank order (.6); Finalize and prepare Everbank agreed order per comments from opposing counsel, including preparing, reviewing, and finalizing exhibits (.9); Correspond with opposing counsel re: same (.1).	1,032.50
12/15/23	KMS	0.30	Attention to compensation application filings and bar dates for Committee and Debtors.	120.00
12/17/23	DWH	0.30	Continue analyzing cure objections in order to work to resolve cure disputes.	64.50
12/18/23	RRL	3.50	Begin drafting H2C application to expand scope of retention (3.3); Correspond with R. Bayman re: same (.2).	1,032.50
12/19/23	RRL	3.90	Draft and file revised notice of January 22 hearing (.9); Continue drafting amended H2C retention application and begin drafting R. Bayman supplemental declaration (2.5); Follow up correspondence with R. Bayman and D. Orman re: same (.3); Correspond with P. Roby re: same (.2).	1,150.50
12/20/23	RRL	2.20	Continue draft R. Bayman supplemental declaration (1.1); Draft proposed order for H2C application (.6); Correspond with H2C team, M. Toney re: same (.2); Review Altera motion to reject and motion to seal (.2); Review ToneyKorf staffing report (.1).	649.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
12/21/23	SKC	0.30	Review and analyze Revised Notice of January 22, 2024 Hearing on Objections of Contract Counterparties to Sale Order, Exclusivity Motion, Cash Collateral Motion, and Cash Management Motion and review of docket to update language to contain any other matters for consideration.	27.00
12/21/23	SKC	0.20	Review of Notice of Monthly Fee for H2C Securities, Inc. for 11/2023 for filing.	18.00
12/21/23	SKC	0.40	Review and edits to Monthly Operating Report for Mercy Iowa City ACO, LLC for filing with Court.	36.00
12/21/23	SKC	0.40	Review and edits to Monthly Operating Report for Mercy Services Iowa City for filing with Court.	36.00
12/21/23	SKC	0.40	Review and edits to Monthly Operating Report for Mercy Hospital Iowa City for filing with Court.	36.00
12/21/23	RRL	1.10	Call with E. Keil re: various case issues including sale process, amended schedules, and Altera motion (.7); Correspond with L. Eide re: notice issues (.1); Correspond with Pension Committee counsel re: November MOR supporting documents (.1); Correspond with US Trustee re: same (.1); Follow up correspondence with K. Borodkin (.1).	324.50
12/21/23	RRL	3.30	Complete drafting motion to reject executory contracts (3.0); Call and correspond with D. Orman re: supplemental H2C application (.3).	973.50
12/22/23	SKC	0.20	Review of Motion to Limit Notice and Motion to Set Hearing on Motion to Assume/Reject Lease regarding Altera Digital Health.	18.00
12/22/23	SKC	0.20	Review of Notice of Motion of Altera Digital to Compel Assumption or Reject Contract, Notice of Bar Date and Hearing.	18.00
12/22/23	RRL	0.50	Complete drafting motion to reject executory contracts (.2); Begin drafting proposed order for same (.3).	147.50
12/27/23	RRL	2.20	Correspond with Epiq re: administrative proof of claim form for rejection motion (.2); Correspond with D. Simon re: rejection motion, 9019(b) motion drafts (.1); Complete drafting motion to reject contracts and proposed order for same (1.9).	649.00
12/28/23	SKC	0.40	Review and finalize Amended Asset and Liabilities Schedules for filing in companion file to amend assets, contracts and additional creditors.	36.00
12/28/23	SKC	0.60	Review for filing Amendment to Schedules A, B, E, F, and G for filing with the Court to include additional assets and liabilities.	54.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
12/28/23	RRL	1.70	Correspond with Epiq re: service of cure notice on new contract parties (.2); Correspond with E. Keil re: same (.1); Draft notice to rejection motion (.9); Review US Trustee objection to FTI application (.2); Review US Trustee objection to McDermott fee application (.2); Correspond with D. Simon re: rejection motion (.1).	501.50
12/29/23	SKC	0.30	Review of Notice Setting Bar Date re Assumption and Assignment of Additional Executory Contracts and Unexpired Leases and review of docket to ensure bar date is noted.	27.00
12/29/23	SKC	0.30	Final review and filing with the Court of Compensation of ToneyKorf Partners for period of 10.1.23 through 11.30.23.	27.00
12/29/23	SKC	1.10	Review and edits to Amended Application Expanding the Scope of Employment and Retention of H2C Securities as Investment Banker to Debtors and accompanying exhibits for filing with Court (0.4); review and finalize for filing with the Court Debtors' Motion for Entry of an Order Approving and Authorizing Settlement Related to Certain Employees' Repayment of Bonuses (0.4); Edit and filing of Notice Setting Bar Date and Hearing Date re Amended Application and Approving Settlement of Former Employees (0.3).	99.00
12/29/23	RRL	3.80	Draft supplemental cure notice (.7); Correspond and call with E. Keil re: issues related to same (.4); Correspond with Epiq, client re: service of same (.2); Finalize supplemental cure notice for filing and send same to S. Carney for filing (.3); Call and correspond with D. Simon re: 9019(b) motion (.2); Revise and finalize same for filing and send same to S. Carney (.7); Revise and finalize H2C amended application and exhibits for filing and send same to S. Carney (.9); Call with S. Carney re: filing questions (.2); Revise bar date notice and send same to S. Carney for filing (.2).	1,121.00

**Sub-Total Fees:** 13,477.50

**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	10.60	90.00	954.00
Dana W. Hempy	1.40	215.00	301.00
Roy R. Leaf	37.50	295.00	11,062.50
Kristina M. Stanger	2.90	400.00	1,160.00
	<u>52.40</u>		<u>13,477.50</u>

**TOTAL CURRENT BILLING:** \$ **13,477.50**

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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**ACCOUNT SUMMARY**

<b>Previous Balance:</b>		\$	<b>15,298.70</b>
<b>Payments</b>			
01/05/24	Mercy Iowa City (Bankruptcy)		<b>&lt;7,298.80&gt;</b>
<b>Current Billing:</b>		\$	<b>13,477.50</b>
<b>TOTAL DUE:</b>		\$	<b>21,477.40</b>

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**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
918581	09/28/23	7,213.50	1,442.70
920137	10/26/23	16,120.50	3,224.10
921627	11/17/23	7,542.00	1,508.40
923069	12/14/23	9,123.50	1,824.70



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925498  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0007  
Billing Attorney: RRL

**Current Billing: \$3,645.50**

Amount Remitted: \$ \_\_\_\_\_

**Thank you for the opportunity to be of service.**

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website ([www.nyemaster.com](http://www.nyemaster.com)) or speak with your Nyemaster attorney.

#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$3,645.50	\$322.00	\$1,549.70	\$0.00	\$1,203.60	<b>\$6,720.80</b>

#### REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."  
ACH or wire payment also accepted

**Please Note: New ACH Instructions**

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0007  
RE: MEETINGS AND COMMUNICATIONS WITH CREDITORS

Invoice No. RRL  
925498  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/01/23	RRL	0.20	Correspond with P. Roby, D. Simon regarding call to discuss pension issues.	59.00
12/02/23	RRL	0.10	Correspond with client, P. Roby regarding: call to discuss pension plan issues.	29.50
12/13/23	RRL	3.00	Travel to and participate in meeting at hospital with P. Roby,, client, D. Simon, and M. Ross re: pension issues and go forward negotiations (.2.7); Follow up call with D. Simon re: same (.2); Call with P. Roby re: same (.1).	885.00
12/14/23	WMG	0.70	Phone discussion with R. Leaf regarding confidentiality agreement to be prepared for release of information to pension committee (.2); related email correspondence with M. O'Brien (.1); review email correspondence between R. Leaf, M. Ross, and P. Roby pertaining to the same (.2); prepare confidentiality agreement (.2).	147.00
12/14/23	RRL	0.50	Correspond and call with W. Greder re: confidentiality agreement for Committee (.3); Correspond with P. Roby re: same (.1); Correspond with client re: same (.1).	147.50
12/15/23	WMG	2.40	Continue preparation of confidentiality agreement for release of information to pension committee (2.3); related email correspondence with M. O'Brien (.1).	504.00
12/15/23	RRL	0.10	Correspond with creditor, Epiq re: proof of claim filed.	29.50
12/18/23	WMG	1.50	Continue preparation of confidentiality agreement for release of information to pension committee (.7); related email correspondence with R. Leaf and M. O'Brien discussing the same (.3); phone discussion with M. O'Brien (.1); review M. O'Brien's comments to confidentiality agreement (.4).	315.00
12/18/23	MJO	1.00	Review and revise Confidentiality and Non-Disclosure Agreement.	250.00



Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0007

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Date	TKPR	Hours	Narrative	Amount
12/18/23	RRL	0.30	Correspond with W. Greder re: pension nondisclosure agreement and review draft re: same (.2); Correspond with L. Hyer re: cure amount question (.1).	88.50
12/19/23	WMG	1.70	Prepare joinder agreement to be attached to confidentiality agreement for release of information to pension committee (1.5); related email correspondence with R. Leaf and M. O'Brien (.2).	357.00
12/20/23	WMG	0.50	Email correspondence with R. Leaf and M. O'Brien regarding confidentiality agreement with pension committee (.1); phone call with M. O'Brien discussing the same (.1); finalize confidentiality agreement (.3).	105.00
12/20/23	MJO	0.50	Review Joinder Agreement to Confidentiality Agreement (.3); call with Attorney W. Greder to discuss revisions to the same (.2).	125.00
12/20/23	RRL	1.90	Review and revise draft confidentiality agreement with Committee (1.4); Correspond with M. O'Brien and W. Greder re: same (.2); Correspond with P. Roby re: same (.1); Send monthly operating reports to P. Roby and M. Ross (.2).	560.50
12/22/23	DWH	0.20	Draft e-mail to Owens & Minor counsel regarding objection to cure amount.	43.00

**Sub-Total Fees:** 3,645.50

**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Wesley M. Greder	6.80	210.00	1,428.00
Dana W. Hempy	0.20	215.00	43.00
Mac J. O'Brien	1.50	250.00	375.00
Roy R. Leaf	6.10	295.00	1,799.50
	<u>14.60</u>		<u>3,645.50</u>

**TOTAL CURRENT BILLING:** \$ 3,645.50

**ACCOUNT SUMMARY**

<b>Previous Balance:</b>	\$	4,363.30
<b>Payments</b>		
01/05/24 Mercy Iowa City (Bankruptcy)		<1,288.00>
<b>Current Billing:</b>	\$	<u>3,645.50</u>
<b>TOTAL DUE:</b>	\$	6,720.80

**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
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Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0007

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918578	09/28/23	6,018.00	1,203.60
920296	10/31/23	5,461.00	1,092.20
921628	11/17/23	2,287.50	457.50
923070	12/14/23	1,610.00	322.00



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925501  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0008  
Billing Attorney: RRL

**Current Billing: \$11,044.50**

Amount Remitted: \$ \_\_\_\_\_

**Thank you for the opportunity to be of service.**

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website ([www.nyemaster.com](http://www.nyemaster.com)) or speak with your Nyemaster attorney.

#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$11,044.50	\$608.20	\$1,451.40	\$2,081.20	\$4,624.90	<b>\$19,810.20</b>

#### REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."  
ACH or wire payment also accepted

**Please Note: New ACH Instructions**

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0008  
RE: ASSET SALES

Invoice No. RRL 925501  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/01/23	RRL	0.10	Call with potential broker regarding background on sale of cancer center building.	29.50
12/02/23	RRL	0.10	Correspond with client, D. Childers regarding: PRA interest offer.	29.50
12/04/23	LAG	1.40	Reviewed title commitments for various parcels in Johnston County.	364.00
12/04/23	LAG	0.20	Email correspondence with Jason Nash and Karen Keehler regarding outstanding title commitments.	52.00
12/04/23	LAG	3.40	Continued preparation of the Declaration of Access and Parking Easement.	884.00
12/04/23	LAG	0.30	Participated in bi-weekly status call.	78.00
12/04/23	LAG	0.40	Email correspondence with McDermott team regarding Access and Parking Easement.	104.00
12/04/23	LAG	0.80	Revised Closing Checklist to incorporate real estate updates.	208.00
12/04/23	LAG	0.30	Email correspondence with R. Leaf regarding title objections.	78.00
12/04/23	LAG	0.20	Email correspondence with D. Golinghorst with updated checklist.	52.00
12/04/23	LAG	0.20	Email correspondence with Karen Keehler regarding outstanding commitments.	52.00
12/04/23	RRL	0.30	Correspond with L. Guerrero re: resolving title objections with sale order and review sale order re: same.	88.50

Nyemaster Goode, P.C.  
Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
12/04/23	KMS	0.30	Communications with Principal regarding benefits plan and follow up correspondence with J. Porter regarding same.	120.00
12/05/23	LAG	0.30	Reviewed and analyzed Order Approving Sale to determine impact on exceptions to the real estate title commitments.	78.00
12/05/23	LAG	0.30	Email correspondence with First American regarding sale order provisions to remedy title exceptions.	78.00
12/05/23	RRL	0.30	Correspond with L. Guerrero re: sale order and title opinion questions (.1); Correspond with D. Golinghorst re: amended APA schedules (.2).	88.50
12/07/23	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
12/11/23	LAG	0.40	Reviewed real estate checklist to determine outstanding information needed to prepare transfer documents.	104.00
12/11/23	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
12/11/23	LAG	0.20	Reviewed and analyzed comments to easement.	52.00
12/11/23	LAG	0.10	Phone correspondence with R. Leaf regarding consent for access easement.	26.00
12/11/23	LAG	0.30	Email correspondence with Jim Porter, Mark Toney and Stephanie Worrell requesting real estate information required for preparation of the transfer documents.	78.00
12/11/23	LAG	0.30	Updated checklist to incorporate real estate items.	78.00
12/11/23	RRL	1.00	Call with L. Guerrero re: issues related to easement on cancer center (.2); Correspond with client, R. Bayman, and D. Orman re: Progressive Rehab purchase offer and call to discuss same (.3); Correspond with counsel for Progressive Rehab re: same (.1); Correspond with client, D. Golinghorst re: amended schedules to APA and review same (.2); Correspond with client re: same (.2).	295.00
12/12/23	LAG	0.20	Email to Roy Leaf regarding seller information required for completion of transfer documents.	52.00
12/12/23	LAG	0.30	Email correspondence with Dexter Golinghorst regarding access easement.	78.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
12/12/23	RRL	1.10	Correspond with L. Guerrero and client re: issues related to real estate disclosures (.5); Call with D. Orman and R. Bayman re: Progressive Rehabilitation offer (.2); Correspond with counsel for Progressive Rehabilitation re: same (.1); Correspondence with University counsel re: call to discuss contract assumption and assignment procedures (.1); Correspond with R. Bayman, D. Orman, and L. Guerrero re: purchase price allocation under APA (.2).	324.50
12/13/23	RRL	1.00	Correspond with D. Hempy and K. Stanger re: assistance on cure objection work streams (.2); Participate in call with counsel for University, D. Simon, and E. Keil re: executory contracts in sale (.4); Follow up correspondence with client re: same (.2); Correspond with counsel for University re: scheduling call to discuss same (.2).	295.00
12/14/23	LAG	2.00	Revised Declaration of Access and Parking Easement to reflect the University as Grantor.	520.00
12/14/23	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
12/14/23	LAG	0.10	Email correspondence with Stephanie Worrell and Polsinelli team with draft of Access and Parking Easement Agreement.	26.00
12/14/23	DWH	0.30	Strategy with R. Leaf regarding resolving objections to executory contract assumption and assignments.	64.50
12/14/23	LAG	0.20	Email correspondence with Stephanie Worrell and Dexter Golvinghorst regarding Mercy Services Iowa City, Inc. property in Tipton, Iowa.	52.00
12/14/23	RRL	1.00	Correspond with counsel for PRA re: financial statements for valuation (.1); Call and correspond with D. Hempy re: contract assumption and assignment cure objection workstream and process for same (.6); Correpsond with E. Keil re: same (.1); Review correspondence with L. Guerrero, counsel to University re: Tipton clinic and correspond re: same (.2); .	295.00
12/15/23	LAG	0.10	Email correspondence with Stephanie Worrell regarding titleholder of the Tipton parcel.	26.00
12/15/23	LAG	1.20	Review purchase price allocation summary.	312.00
12/15/23	LAG	0.30	Email correspondence with Drew Orman regarding details of purchase price allocation summary.	78.00
12/15/23	RRL	1.60	Review and revise chart re: outstanding cure objections and workstreams to resolve same (1.0); Call with E. Keil re: cure objection workstream and plan to address issues re: same (.3); Correspond with D. Hempy re: same (.3).	472.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
12/17/23	LAG	1.10	Reviewed and analyzed purchase price allocation for Johnson County parcels.	286.00
12/17/23	LAG	0.50	Email correspondence with Drew Orman regarding purchase price allocation for real property.	130.00
12/17/23	RRL	0.20	Review correspondence with L. Guerrero and D. Orman re: purchase price allocation.	59.00
12/18/23	LAG	0.20	Phone call with R. Leaf regarding purchase price allocation of real property parcels.	52.00
12/18/23	LAG	0.20	Participated in bi-weekly status call with transaction parties.	52.00
12/18/23	MJO	1.50	Begin work on Amendment to Asset Purchase Agreement.	375.00
12/18/23	RRL	1.70	Draft summary email to ToneyKorf team re: workstreams to resolve cure objections and cure amounts for executory contracts (.6); Correspond with J. Haake and F. Perlman re: same (.1); Correspond with D. Golinghorst re: amendment to APA (.2); Correspond and call with M. O'Brien re: drafting same (.3); Correspond with D. Golinghorst and J. Greathouse re: purchase price allocation under APA (.2); Correspondence with counsel for University re: executory contract decision update (.2); Review APA for provisions related to amendments (.1).	501.50
12/19/23	RRL	0.50	Review cure notice for Huntington Finance cure amount, correspondence re: same, and update chart re: same (.3); Follow up correspondence with ToneyKorf team re: same and workstream (.2).	147.50
12/20/23	RRL	0.40	Correspond with University counsel re: amendment to APA (.1); Correspond with M. O'Brien re: same (.1); Correspond with D. Orman and PRA counsel re: offer for interest in joint venture and call to discuss same (.2).	118.00
12/21/23	LAG	0.40	Participated in bi-weekly status call with transaction parties.	104.00
12/21/23	RRL	0.60	Call with C. Karambelas and K. Borodkin re: issues related to cure review process (.2); Call with J. Goetz re: Wellmark cure issues (.2); Follow up correspondence with counsel for University re: same (.2).	177.00
12/22/23	DWH	0.20	Review information provided by Kara Borodkin at Mercy regarding cure amounts for assumption and assignment of executory contracts.	43.00
12/22/23	RRL	0.40	Correspond with D. Hempy re: cure amount review questions and updates re: same (.2); Correspond with C. Karambelas re: cure amounts for new agreements and call re: same (.2);.	118.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
12/26/23	RRL	0.80	Review amended cure schedules and schedule 2.5(a) for call with ToneyKorf team (.2); Participate in same (.5); Correspond with D. Hempy re: contract counterparty for cure resolution discussion (.1).	236.00
12/27/23	DWH	0.10	Analyze Catholic Health Initiative cure objection regarding Mercy ACO entity with Attorney R. Leaf.	21.50
12/27/23	DWH	0.20	Draft communications to two contract counterparties, Revology and MediRevv, objecting to Mercy's cure notices.	43.00
12/27/23	DWH	0.10	Draft communication to Catholic Health Initiatives regarding objection to cure notice related to Mercy ACO entity.	21.50
12/27/23	RRL	1.60	Call with D. Hempy re: issues related to cure objection workstream (.1); Review correspondence from D. Hempy with counterparties re: same (.1); Correspond with R. Bayman, D. Orman, and L. Guerrero re: issues with deeds (.2); Correspond with D. Simon re: same (.2); Correspond with contract counterparty re: copies of contracts (.2); Correspond with K. Borodkin, C. Karambelas re: same (.1); Review copies received related to same (.2); Correspond with B. Brandenburg re: issues related to pharmacy letter (.1); Call and correspond with B. Boyd re: same (.3); Correspond with C. Hughes re: University contract review update (.1).	472.00
12/28/23	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
12/28/23	DWH	0.10	Analyze communication from MediRevv counsel regarding objection to cure notice.	21.50
12/28/23	KMS	0.20	Attention to correspondence regarding United Health cure objection.	80.00
12/28/23	RRL	1.00	Correspond with University counsel re: rejected contracts list (.2); Review same (.2); Correspond with client, D. Simon re: same (.3); Correspond with R. Bayman, L. Guerrero re: purchase price allocation issues (.1); Correspond with D. Hempy and K. Stanger re: cure objection issues (.2).	295.00
12/29/23	LAG	0.40	Teleconference with R. Leaf, Drew Orman and Rich Bayman to discuss purchase price allocation.	104.00
12/29/23	LAG	0.20	Phone correspondence with R. Leaf regarding purchase price allocation.	52.00



Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
12/29/23	DWH	1.30	Analyze communication from United Healthcare regarding cure objection (0.1); Analyze notice of termination of agreement with MHN ACO LLC for purposes of Catholic Health Initiative's cure objection (0.3); Draft communication to counsel for MediRevv regarding contracts at issue for cure objection (0.2); Analyze question from Owens & Minor counsel regarding University of Iowa assumption of contract and cure payment (0.1); Communicate with counsel for Catholic Health Initiatives regarding objection to cure notice (0.1); Draft communication to client regarding agreements and amounts owed to contract counterparties in relation to various cure objections (0.5).	279.50
12/29/23	RRL	0.90	Correspond with University counsel re: update on rejection of contracts (.1); Call with H2C team, L. Guerrero re: purchase price allocation issues (.4); Follow up call with L. Guerrero re: same (.2); Correspond with J. Porter and Deloitte re: accountant help with purchase price allocation (.2).	265.50
12/31/23	LAG	0.40	Commenced transfer document preparation.	104.00
12/31/23	LAG	3.70	Prepare landlord estoppel certificates.	962.00
<b>Sub-Total Fees:</b>				11,044.50

#### SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	2.30	215.00	494.50
Mac J. O'Brien	1.50	250.00	375.00
Lindsey A. Guerrero	21.80	260.00	5,668.00
Roy R. Leaf	14.60	295.00	4,307.00
Kristina M. Stanger	0.50	400.00	200.00
	40.70		11,044.50

**TOTAL CURRENT BILLING:** \$ 11,044.50

#### ACCOUNT SUMMARY

<b>Previous Balance:</b>		\$	11,198.50
<b>Payments</b>			
01/05/24	Mercy Iowa City (Bankruptcy)		<2,432.80>
<b>Current Billing:</b>		\$	<u>11,044.50</u>
<b>TOTAL DUE:</b>		\$	19,810.20

#### Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918579	09/28/23	28,094.50	4,624.90

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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920138	10/26/23	10,406.00	2,081.20
921629	11/17/23	22,057.00	1,451.40
923062	12/14/23	3,041.00	608.20



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925504  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0009  
Billing Attorney: RRL

**Current Billing: \$691.00**

Amount Remitted: \$ \_\_\_\_\_

**Thank you for the opportunity to be of service.**

The Corporate Transparency Act (CTA) takes effect January 1, 2024 and requires certain entities to report information to the Treasury Department's Financial Crimes Enforcement Network, including beneficial ownership information. To find out if your business might be affected, visit the Corporate Transparency Act Information Hub on our website ([www.nyemaster.com](http://www.nyemaster.com)) or speak with your Nyemaster attorney.

#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$691.00	\$408.20	\$47.60	\$0.00	\$0.00	<b>\$1,146.80</b>

#### REMITTANCE COPY

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ACH or wire payment also accepted

**Please Note: New ACH Instructions**

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0009  
RE: PLAN AND DISCLOSURE STATEMENT

Invoice No. RRL 925504  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/04/23	RRL	0.10	Correspond with D. Simon and P. Roby re: scheduling call to discuss pension issues.	29.50
12/07/23	RRL	1.60	Participate in video call with counsel for Pension Committee, J. Porter, and D. Simon re: plan issues (1.1); Review liquidation analysis performed by Preston Hollow advisors (.1); Follow up call and correspondence with D. Simon and F. Perlman re: Pension plan issues, exclusivity (.4).	472.00
12/07/23	KMS	0.20	Follow up correspondence with Principal regarding defined benefits inquiry and Plan development.	80.00
12/11/23	RRL	0.10	Review Committee mark up to plan term sheet.	29.50
12/11/23	KMS	0.20	Correspondence with Jim Porter and Principal regarding defined benefits plan and Ch 11 Plan issues.	80.00
Sub-Total Fees:				691.00

**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	1.80	295.00	531.00
Kristina M. Stanger	0.40	400.00	160.00
	2.20		691.00

**TOTAL CURRENT BILLING:** \$ 691.00

**ACCOUNT SUMMARY**

<b>Previous Balance:</b>	\$	2,088.60
<b>Payments</b>		
01/05/24      Mercy Iowa City (Bankruptcy)		<1,632.80>

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0009

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**Current Billing:** \$ 691.00

**TOTAL DUE:** \$ **1,146.80**

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**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
921630	11/17/23	238.00	47.60
923064	12/14/23	2,041.00	408.20



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925505  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0010  
Billing Attorney: RRL

**Current Billing: \$4,721.36**

Amount Remitted: \$ \_\_\_\_\_

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#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$4,721.36	\$1,281.90	\$5,120.10	\$0.00	\$153.40	<b>\$11,276.76</b>

#### REMITTANCE COPY

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ACH or wire payment also accepted

**Please Note: New ACH Instructions**

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0010  
RE: EXECUTORY CONTRACTS AND LEASES

Invoice No. RRL 925505  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/01/23	RRL	1.30	Participate in call with D. Simon, Mercy executive team regarding issues related to assumption and rejection of specific agreements (1.1); Follow up call with M. Toney regarding same (.2).	383.50
12/04/23	RRL	1.00	Correspond with counsel for Care Point re: amounts due and owing (.2); Correspond with client re: same (.2); Participate in call with E. Keil and D. Simon re: work stream for cure objection resolution (.5); Correspond with D. Simon and E. Keil re: same (.1).	295.00
12/04/23	KMS	0.30	Correspondence with Attorney Patterson regarding Dec 1 maintenance payment for old system and correspondence with C. Karambelas (Mercy) regarding same.	120.00
12/05/23	RRL	1.30	Call with MercyOne counsel re: Steindler confidentiality agreement waiver (.1); Correspond re: same with MercyOne counsel (.2); Correspond with D. Orman and C. Karambelas re: Steindler confidentiality agreement (.2); Review Steindler agreements related to waiver agreement (.3); Correspond with client, counsel for contract counterparty re: postpetition payments (.2); Call with counsel to Mercy employee re: separation agreement and correspond with same re: agreement issue (.3).	383.50
12/07/23	RRL	0.40	Correspond with T. Gibson re: status of confidentiality waiver agreement and review correspondence with T. Gibson re: same.	118.00
12/07/23	KMS	0.70	Exchange correspondence with Chris Karambelas regarding PeriGen maintenance agreement; correspondence to Attorney Patterson regarding invoice for same.	280.00
12/08/23	FMH	1.00	Detailed evaluation of proposed changes to employee release for Lisa Steigleder.	330.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
12/11/23	FMH	0.50	Detailed email to Ms. Brubaker and Mr. Toney with advice on responding to employee's material changes to employment agreement related to change in her job position.	165.00
12/11/23	RRL	1.70	Review counsel for employee's changes to settlement and termination agreement (.2); Correspond with F. Haas re: same and analysis (.4); Call with F. Haas re: same (.2); Review correspondence with client re: same from F. Haas (.1); Correspond with Care Point counsel, client re: postpetition payments due and owing (.3); Correspond and call with C. Karambelas re: Care Point agreement extension (.3); Review Care Point amendment for issues related to same (.2).	501.50
12/12/23	RRL	0.20	Correspond with client re: amounts due to Everbank (.1); Correspond with Everbank counsel re: invoices for same (.1).	59.00
12/13/23	RRL	0.40	Correspond with Everbank counsel re: scheduling call to discuss Everbank claim (.1); Correspond with client re: same (.2); Correspond with client re: resolution on employee termination issue (.1).	118.00
12/14/23	FMH	0.60	Emails with client about employee negotiation of position change agreement; conferred with employee's counsel about the same; emails with employee's counsel about the same; follow-up emails with client about timing of next paycheck in light of executory contract.	198.00
12/14/23	RRL	0.70	Correspond with contract counterparty re: postpetition invoices (.1); Correspond with client re: payment of same (.2); Correspond with contract counterparty re: assumption and assignment update (.2); Correspond with F. Haas re: employee termination agreement and review correspondence with employee's counsel re: same .	206.50
12/15/23	FMH	0.20	Emails with client about timing of payroll in light of execution of contract.	66.00
12/15/23	RRL	0.40	Correspond with P. Brubaker re: Medefis staffing agreement extension (.2); Correspond with client re: issues with Home Point contract (.1); Correspond with Home Point counsel re: same (.1).	118.00
12/17/23	RRL	0.30	Correspond with P. Brubaker re: Medefis agreement (.1); Correspond with P. Brubaker and F. Haas re: terminated employee issue (.2).	88.50



Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
12/18/23	RRL	0.60	Correspond with F. Haas re: issues with terminated employee and give directions to assistant for supplemental conflict check re: same (.2); Correspond with P. Brubaker re: same (.1); Review letter to same (.1); Correspond with counsel for separated employee re: executed separation agreement (.1); Correspond with Medefis re: continuing billing arrangement (.1).	177.00
12/19/23	RRL	0.80	Review correspondence with Medefis re: continuing advance billing arrangement (.1); Correspond with T.Gibson re: status of executory contract process (.3); Follow up correspondence with MercyOne re: execution of confidentiality agreement (.1); Correspondence with M. Toney re: same (.1); Correspond with counsel for Huntington Finance re: cure amount (.2) .	236.00
12/20/23	RRL	0.20	Correspond with Medefis re: joint statement and drafting same.	59.00
12/21/23	RRL	0.20	Correspond with Medefis re: joint statement and review same (.1); Correspond with client re: same (.1).	59.00
12/22/23	RRL	0.30	Review and revise Medefis joint statement (.2); Correspond with J. Porter and P. Brubaker re: same (.1).	88.50
12/27/23	RRL	0.10	Correspond with counterparty re: Medefis joint statement issued.	29.50

**Sub-Total Fees:** 4,079.50

#### SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	9.90	295.00	2,920.50
Frances M. Haas	2.30	330.00	759.00
Kristina M. Stanger	1.00	400.00	400.00
	<u>13.20</u>		<u>4,079.50</u>

#### DISBURSEMENTS

12/01/2023	RRL	VENDOR: Leaf, Roy; INVOICE#: 10/03/23-TRAVEL; DATE: 12/1/2023 - Hotel Expense re: Travel Expenses for Hospital Board Executive Session and Auction Meeting in Chicago, IL	351.04
12/01/2023	RRL	VENDOR: Leaf, Roy; INVOICE#: 10/03/23-TRAVEL; DATE: 12/1/2023 - Travel Expenses for Hospital Board Executive Session and Auction Meeting in Chicago, IL	290.82

**Sub-Total Disbursements:** 641.86

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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**TOTAL CURRENT BILLING:** \$ 4,721.36

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**ACCOUNT SUMMARY**

**Previous Balance:** \$ 11,683.00  
**Payments**  
01/05/24 Mercy Iowa City <5,127.60>  
(Bankruptcy)  
**Current Billing:** \$ 4,721.36  
**TOTAL DUE:** \$ 11,276.76

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**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
918577	09/28/23	767.00	153.40
920297	10/31/23	12,247.50	2,449.50
921642	11/20/23	13,353.00	2,670.60
923066	12/14/23	6,409.50	1,281.90



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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Invoice No. 925506  
Invoice Date: January 29, 2024  
Client ID: 3013788  
Matter ID: 0012  
Billing Attorney: RRL

**Current Billing: \$147.50**

Amount Remitted: \$ \_\_\_\_\_

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#### ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$147.50	\$2,055.20	\$5,293.70	\$0.00	\$2,429.50	<b>\$9,925.90</b>

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Mercy Iowa City (Bankruptcy)  
500 East Market Street  
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0012  
RE: AVOIDANCE ACTIONS AND LITIGATION

Invoice No. RRL 925506  
Invoice Date January 29, 2024

**FOR PROFESSIONAL SERVICES RENDERED THROUGH December 31, 2023**

Date	TKPR	Hours	Narrative	Amount
12/11/23	RRL	0.20	Correspond with J. Porter and B. Brandenburg re: issues related to workers compensation plan (.1); Review Sedgewick invoice re: workers compensation program (.1).	59.00
12/14/23	RRL	0.10	Review letter received from Alterra counsel re: TSA.	29.50
12/15/23	RRL	0.20	Correspond with counsel for litigation claimant re: proof of claim issues and insurance issues.	59.00

**Sub-Total Fees:** 147.50

**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	0.50	295.00	147.50
	0.50		147.50
<b>TOTAL CURRENT BILLING:</b>			<b>\$ 147.50</b>

**ACCOUNT SUMMARY**

<b>Previous Balance:</b>		\$	17,999.20
<b>Payments</b>			
01/05/24	Mercy Iowa City (Bankruptcy)		<8,220.80>
<b>Current Billing:</b>		\$	147.50
<b>TOTAL DUE:</b>		\$	9,925.90

**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
918560	09/28/23	12,385.52	2,429.50
920298	10/31/23	14,253.50	2,850.70

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

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921631	11/17/23	12,215.00	2,443.00
923068	12/14/23	10,276.00	2,055.20